

TOTEM Resources Review Board

13 October 2009

Financial Report

Statement of accounts up to 31 August 2009

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Statement of accounts up to 31 August 2009

1.1. Key Figures

Income and Payments

		2009 kCHF
	Income:	
1	Balance brought forward from previous year	216
2	Contributions received during the year	184
3 = 1 + 2	Total income	400
	Payments:	
4	Total cash outflows from Common Fund account	343
5 = 3 - 4	Total Funds currently available	57

Outstanding commitments

		2009 kCHF
6	Outstanding commitments	2

1.2. Contributions received and outstanding

Amounts in CHF

FUNDING AGENCIES	2008		2009		Outstanding	Paid in Advance
	Due	Received	Due	Received		
MEMBER STATES						
CZECH REPUBLIC, Prague	14 000	14 000	22 000	22 000		
FINLAND	51 000	51 000	54 000	54 000		
HUNGARY	10 000	10 000	14 000	14 000		
ITALY, INFN	208 000	208 000	207 000		207 000	
CERN	130 000	130 000	94 000	94 000		
A) TOTAL MEMBER STATES	413 000	413 000	391 000	184 000	207 000	
NON-MEMBER STATES						
ESTONIA	23 000	23 000	22 000		22 000	
U.S.A. NSF	37 000	20 000	36 000		53 000	
B) TOTAL NON-MEMBER STATES	60 000	43 000	58 000		75 000	
TOTAL (A+B)	473 000	456 000	449 000	184 000	282 000	